

***A MEETING OF THE FAUQUIER COUNTY OPEB TRUST FINANCE COMMITTEE
WAS HELD March 13, 2017, AT 9:00 A.M. IN WARRENTON, VIRGINIA***

Present *Committee Members:*
Tanya Wilcox, (Treasurer)
Jonathon Munch, (Finance Director)
Paul McCulla, (Additional Citizen Member)
Prashant Shrestha, (Additional Citizen Member)
Erin Kozanecki, (Additional Citizen Member)

Absent

Agenda Review

- Adoption of the December 14, 2016 Minutes
- Withdrawal Request for Reimbursement of Costs Incurred
- Bank Statement Report
- Roundtable
- Adjournment

Adoption of Agenda

The agenda was adopted with no changes.

Adoption of Minutes

The minutes were adopted with no changes.

Withdrawal Request for Reimbursement of Costs Incurred

The committee members agreed to withdraw \$3,505,960 for reimbursement of past actuarially determined costs. Once deposited these funds will be used to cover either debt service or debt avoidance.

Bank Statement Report as of January 2017

The bank statement report as of January 2017 was presented to the Committee.

Roundtable

The next OPEB Trust meeting date will be Wednesday, June 14, 2017 at 9:00 am.

With no further business, the meeting was adjourned.